

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>GUTTENBERG</div> <div>CITY OF <u>GUTTENBERG</u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16202200700000</div> <div>City of Guttenberg</div> <div>502 S 1st St</div> <div>Guttenberg IA 52052</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,025,688		1,025,688	1,036,153
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		1,025,688		1,025,688	1,036,153
Delinquent property taxes		0		0	0
TIF revenues		125,955		125,955	130,246
Other city taxes		222,127	0	222,127	195,906
Licenses and permits		8,135	0	8,135	7,055
Use of money and property		76,023	1,977	78,000	79,450
Intergovernmental		388,667	0	388,667	352,441
Charges for fees and service		297,621	3,063,363	3,360,984	18,405,916
Special assessments		748	0	748	1,000
Miscellaneous		133,006	447,306	580,312	455,475
Other financing sources		691,443	190,210	881,653	1,382,153
Total revenues and other sources		2,969,413	3,702,856	6,672,269	22,045,795
Expenditures and Other Financing Uses					
Public safety		710,132	0	710,132	745,095
Public works		1,705,288	0	1,705,288	1,827,016
Health and social services		67,378	0	67,378	76,500
Culture and recreation		399,074	0	399,074	454,660
Community and economic development		27,362	0	27,362	128,000
General government		322,990	0	322,990	337,355
Debt service		532,448	0	532,448	534,743
Capital projects		83,000	0	83,000	453,543
Total governmental activities expenditures		3,847,672	0	3,847,672	4,556,912
Business type activities		0	2,998,979	2,998,979	17,992,965
Total ALL expenditures		3,847,672	2,998,979	6,846,651	22,549,877
Other financing uses, including transfers out		311,246	425,407	736,653	736,653
Total ALL expenditures/And other financing uses		4,158,918	3,424,386	7,583,304	23,286,530
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-1,189,505	278,470	-911,035	-1,240,735
Beginning fund balance July 1, 2014		3,994,261	12,398,817	16,393,078	9,786,194
Ending fund balance June 30, 2015		2,804,756	12,677,287	15,482,043	8,545,459
<div>Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 4,223,501	Other long-term debt		\$ 0
Revenue debt		\$ 2,296,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 5,855,332
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk Mary Willett		Telephone →	Area Code 563	Number 252-1161	Extension 109
Signature of Mayor or other City official (Name and Title)			Date signed		
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF GUTTENBERG						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	578,482	217,048		230,158			1,025,688			1,025,688	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	578,482	217,048		230,158	0		1,025,688		T01	1,025,688	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	578,482	217,048		230,158	0	0	1,025,688			1,025,688	6
7	TIF revenues			125,955				125,955		T01	125,955	7
8	Other city taxes											
8	Utility tax replacement excise taxes	9,821	3,683		3,677			17,181		T15	17,181	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax	1,276	543					1,819		T19	1,819	12
13	Hotel/motel tax	28,984			471			29,455		T19	29,455	13
14	Other local option taxes		173,672					173,672		T09	173,672	14
15	TOTAL OTHER CITY TAXES	40,081	177,898	0	4,148	0	0	222,127	0		222,127	15
16	Section B - LICENSES AND PERMITS	8,135						8,135		T29	8,135	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	13,912	1,099	75	95	44		15,225	1,977	U20	17,202	18
19	Rents and royalties	32,959						32,959		U40	32,959	19
20	Other miscellaneous use of money and property	17,747	10,092					27,839		U20	27,839	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	64,618	11,191	75	95	44	0	76,023	1,977		78,000	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants	66,147						66,147		B50	66,147	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	66,147	0	0	0	0	0	66,147	0		66,147	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF GUTTENBERG						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		199,542					199,542		C46	199,542	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	2,117						2,117		C89	2,117	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	9,330	3,406		3,474			16,210		C89	16,210	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	11,447	202,948	0	3,474	0	0	217,869	0		217,869	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	1,470						1,470			1,470	63				
64	Library service	21,373						21,373		D89	21,373	64				
65	Township contributions	46,364						46,364		D89	46,364	65				
66	Fire/EMT service	35,444						35,444		D89	35,444	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	104,651	0	0	0	0	0	104,651	0		104,651	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	182,245	202,948	0	3,474	0	0	388,667	0		388,667	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	406,377	A91	406,377	73				
74	Sewer							0	398,522	A8Ø	398,522	74				
75	Electric							0	2,232,727	A92	2,232,727	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	190,496						190,496		A81	190,496	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF GUTTENBERG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV	4,055						4,055		T15	4,055	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	25,737	A80	25,737	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	3,690						3,690		A89	3,690	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	186						186		A89	186	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges	5,598						5,598		A44	5,598	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees	38,015						38,015		A87	38,015	96
97	Public scales							0		A89	0	97
98	Cemetery charges	11,175						11,175		A03	11,175	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	28,758						28,758		A61	28,758	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103	REIMBURSEMENTS	15,648						15,648			15,648	103
104	TOTAL CHARGES FOR SERVICE	297,621	0	0	0	0	0	297,621	3,063,363		3,360,984	104
105												105
106	Section F - SPECIAL ASSESSMENTS		748					748		U01	748	106
107	Section G - MISCELLANEOUS											107
108	Contributions	19,307	56,574			30,999	375	107,255		U99	107,255	108
109	Deposits and sales/fuel tax refunds	5,432						5,432	10,978	U99	16,410	109
110	Sale of property and merchandise	15,959						15,959		U11	15,959	110
111	Fines	4,360						4,360		U30	4,360	111
112	Internal service charges							0	436,328	NR	436,328	112
113	Other miscellaneous - Specify							0			0	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	45,058	56,574	0	0	30,999	375	133,006	447,306		580,312	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF GUTTENBERG						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,216,240	666,407	126,030	237,875	31,043	375	2,277,970	3,512,646		5,790,616	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	145,000						145,000		NR	145,000	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	251,128			165,069			416,197	190,210		606,407	127				
128	Internal TIF loans and transfers in				130,246			130,246			130,246	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	396,128	0	0	295,315	0	0	691,443	190,210		881,653	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,612,368	666,407	126,030	533,190	31,043	375	2,969,413	3,702,856		6,672,269	132				
133												133				
134	Beginning fund balance July 1, 2014	1,108,648	2,068,068	49,550	4,417	678,379	85,199	3,994,261	12,398,817		16,393,078	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,721,016	2,734,475	175,580	537,607	709,422	85,574	6,963,674	16,101,673		23,065,347	136				
137												137				
138												138				
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Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF GUTTENBERG							<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	243,159	77,600					320,759		E62	320,759	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation	99,456	1,822					101,278		E59	101,278	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	69,647	4,116					73,763		E24	73,763	13
14	Purchase of land and equipment	213,099						213,099		G24	213,099	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	1,233						1,233		E32	1,233	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	626,594	83,538	0	0	0	0	710,132			710,132	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF GUTTENBERG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	1,240	395,492					396,732		E44	396,732	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction		1,121,209					1,121,209		F44	1,121,209	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	175,269	1,998					177,267		E81	177,267	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	8,292	1,788					10,080		E89	10,080	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	184,801	1,520,487	0	0	0	0	1,705,288			1,705,288	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF GUTTENBERG							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	67,161	217					67,378		E79	67,378	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	67,161	217	0	0	0	0	67,378			67,378	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF GUTTENBERG						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	101,266	10,633					111,899		E52	111,899	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation							0		E61	0	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	44,371	6,324					50,695		E61	50,695	127				
128	Purchase of land and equipment							0		G61	0	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	145,985	16,775					162,760		E61	162,760	130				
131	Purchase of land and equipment							0		G61	0	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation	46,621						46,621		E03	46,621	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium	21,970						21,970		E61	21,970	135				
136	Other culture and recreation	4,677	452					5,129		E61	5,129	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	364,890	34,184	0	0	0	0	399,074			399,074	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation	381						381		E89	381	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation	26,981						26,981		E89	26,981	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation							0		E50	0	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation							0		E29	0	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation							0		E89	0	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates							0		E89	0	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	27,362	0	0	0	0	0	27,362			27,362	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF GUTTENBERG						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	31,100	8,464					39,564		E29	39,564	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	60,357	54,521					114,878		E23	114,878	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	100,198						100,198		E25	100,198	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	41,112						41,112		E31	41,112	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	5,124						5,124		E89	5,124	171
172	Other general government — Current operation	22,114						22,114		E89	22,114	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	260,005	62,985	0	0	0	0	322,990			322,990	176
177	Section G — DEBT SERVICE				532,448			532,448			532,448	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	532,448	0	0	532,448			532,448	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Levee Accreditation					76,644		76,644			76,644	184
185	Pool/Park Impr					1,142		1,142			1,142	185
186	Riverfront Impr					5,214		5,214			5,214	186
187	Subtotal Regular Capital Projects	0	0	0	0	83,000	0	83,000			83,000	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	83,000	0	83,000			83,000	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,530,813	1,701,411	0	532,448	83,000	0	3,847,672			3,847,672	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF GUTTENBERG					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								327,111	E91	327,111	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								281,680	E80	281,680	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation								1,747,798	E92	1,747,798	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								19,667	E80	19,667	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF GUTTENBERG						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation											238
239	Purchase of land and equipment											239
240	Construction											240
241												241
242	Enterprise Debt Service											242
243	Enterprise Capital Projects											243
244	Enterprise TIF Capital Projects											244
245	Internal service funds — Specify											245
246	Payroll											246
247												247
248												248
249												249
250												250
251	TOTAL BUSINESS TYPE ACTIVITIES											251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,530,813	1,701,411	0	532,448	83,000	0	3,847,672	2,998,979		6,846,651	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT											254
255	Regular transfers out	71,000	110,000					181,000	425,407	NE	606,407	255
256	Internal TIF loans/repayments and transfers out			130,246				130,246			130,246	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	71,000	110,000	130,246	0	0	0	311,246	425,407		736,653	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,601,813	1,811,411	130,246	532,448	83,000	0	4,158,918	3,424,386		7,583,304	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable						85,574	85,574			85,574	263
264	Restricted		923,064	45,334	5,159			973,557			973,557	264
265	Committed	361,174				626,422		987,596			987,596	265
266	Assigned							0			0	266
267	Unassigned	758,029						758,029			758,029	267
268	Total Governmental	1,119,203	923,064	45,334	5,159	626,422	85,574	2,804,756			2,804,756	268
269	Proprietary								12,677,287		12,677,287	269
270	Total ending fund balance June 30, 2015	1,119,203	923,064	45,334	5,159	626,422	85,574	2,804,756	12,677,287		15,482,043	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,721,016	2,734,475	175,580	537,607	709,422	85,574	6,963,674	16,101,673		23,065,347	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF GUTTENBERG

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
200 \$	771,004

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 312,000	29U \$	39U \$ 15,000	49U \$	49U \$	49U \$ 297,000	49U \$	191 \$
2. Sewer utility	19U 414,000	29U	39U 24,000	49U	49U	49U 390,000	49U	189
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
9. GO/Rfnd 2012	2,005,000		275,000	1,730,000				
10. Sewer Utility	559,338	29U	39U 24,338	49U	49U	49U 535,000	49U	189
11. GO/rfnd 2014	2,360,000	29U	39U 50,000	2,310,000	49U	49U	49U	189
12. Equipment	86,333	29U	39U 42,832	43,501	49U	49U	49U	189
13. Utility	1,125,000	29U	39U 51,000		49U	49U 1,074,000	49U	189
14. GO Txble-2015		29U 140,000	39U	140,000	49U	49U	49U	189
Total long-term debt	6,861,671	140,000	482,170	4,223,501	0	2,296,000	0	0

B. Short-term debt

Outstanding as of JULY 1, 2014	61V \$	
	64V \$	
Outstanding as of JUNE 30, 2015		

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	117,106,634	x .05 = \$	5,855,332

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$ 233,217	\$		4,459,486	4,692,703

REMARKS

V98

Continued on next page

Page 13

FORM F-66(IA-2) (6-17-2015)